

RPHS Theatre Booster Club.

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	20,416.99
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	0.00
Total Bank Accounts	\$20,416.99
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$20,758.49
TOTAL ASSETS	\$20,758.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	331.02
Total Other Current Liabilities	\$331.02
Total Current Liabilities	\$331.02
Total Liabilities	\$331.02
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	6,569.86
Total Equity	\$20,427.47
TOTAL LIABILITIES AND EQUITY	\$20,758.49

RPHS Theatre Booster Club.

Profit and Loss

July - August, 2023

	TOTAL
Income	
4050 Booster Club Membership	3,445.00
4150 Community Sponsors	2,000.00
4450 Spirit Wear Income	3,317.20
Total Income	\$8,762.20
GROSS PROFIT	\$8,762.20
Expenses	
5200 General & Administrative Expense	
5203 Insurance	305.78
5205 Merchant Fees	291.68
5206 Office Supplies & Software	550.00
5208 Postage and Delivery	210.00
Total 5200 General & Administrative Expense	1,357.46
5300 International Thespian Festival Expenses	
5304 ITF Registration&Hotel	-509.84
Total 5300 International Thespian Festival Expenses	-509.84
5400 School Production Costs	
5401 Other (black box, senior direct, software)	567.58
Total 5400 School Production Costs	567.58
5600 Student Support	
5606 Leadership Conference	99.00
Total 5600 Student Support	99.00
5700 Yearly Department Support	678.14
Total Expenses	\$2,192.34
NET OPERATING INCOME	\$6,569.86
NET INCOME	\$6,569.86

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4050 Booster Club Membership	3,445.00	4,000.00	-555.00	86.13 %
4100 Carwash (Fall/Spring)		6,000.00	-6,000.00	
4150 Community Sponsors	2,000.00	3,000.00	-1,000.00	66.67 %
4200 Concession & FanOGRAM Income		4,500.00	-4,500.00	
4250 Direct Public Support		1,000.00	-1,000.00	
4300 Fundraising Events		4,500.00	-4,500.00	
4400 School Productions				
4403 Fall Production		1,000.00	-1,000.00	
4405 Spring Production		1,500.00	-1,500.00	
4407 Program Ads		1,000.00	-1,000.00	
Total 4400 School Productions		3,500.00	-3,500.00	
4450 Spirit Wear Income	3,352.86	6,500.00	-3,147.14	51.58 %
4600 Contingency		3,000.00	-3,000.00	
Total Income	\$8,797.86	\$36,000.00	\$ -27,202.14	24.44 %
GROSS PROFIT	\$8,797.86	\$36,000.00	\$ -27,202.14	24.44 %
Expenses				
5000 Baber Award Cost		200.00	-200.00	
5050 Banquet Costs		1,500.00	-1,500.00	
5100 Booster Club Membership Costs		200.00	-200.00	
5150 Concession Costs		2,000.00	-2,000.00	
5200 General & Administrative Expense				
5201 Bank Charges & Fees		10.00	-10.00	
5202 Dues and Subscriptions		550.00	-550.00	
5203 Insurance	305.78	305.00	0.78	100.26 %
5204 Legal & Professional Services		100.00	-100.00	
5205 Merchant Fees	293.08	2,000.00	-1,706.92	14.65 %
5206 Office Supplies & Software	550.00	750.00	-200.00	73.33 %
5208 Postage and Delivery	210.00	250.00	-40.00	84.00 %
5209 Teacher Support		250.00	-250.00	
Total 5200 General & Administrative Expense	1,358.86	4,215.00	-2,856.14	32.24 %
5250 Haunted House		500.00	-500.00	
5300 International Thespian Festival Expenses				
5304 ITF Registration&Hotel	-509.84		-509.84	
5306 ITF Chaperone		1,000.00	-1,000.00	
5307 ITF Meals		200.00	-200.00	
Total 5300 International Thespian Festival Expenses	-509.84	1,200.00	-1,709.84	-42.49 %
5400 School Production Costs				
5401 Other (black box, senior direct, software)	722.55	1,500.00	-777.45	48.17 %
5403 Fall		1,000.00	-1,000.00	
5404 UIL One Act		500.00	-500.00	
5404-1 UIL One Act Meals		500.00	-500.00	

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5404 UIL One Act		1,000.00	-1,000.00	
5405 Spring		3,300.00	-3,300.00	
5407 Printing (Programs & Posters)		1,000.00	-1,000.00	
5408 Film		400.00	-400.00	
Total 5400 School Production Costs	722.55	8,200.00	-7,477.45	8.81 %
5450 Spirit Wear Costs		6,000.00	-6,000.00	
5600 Student Support				
5602 Gifts&Socials		1,000.00	-1,000.00	
5603 Meals		500.00	-500.00	
5606 Leadership Conference	99.00		99.00	
Total 5600 Student Support	99.00	1,500.00	-1,401.00	6.60 %
5650 Texas Thespian Festival Costs				
5659 TTF Transportation		5,245.00	-5,245.00	
5660 TTF Student Support		50.00	-50.00	
5661 TTF Student Meals		500.00	-500.00	
Total 5650 Texas Thespian Festival Costs		5,795.00	-5,795.00	
5700 Yearly Department Support	678.14	3,690.00	-3,011.86	18.38 %
5800 Contingency Fund		1,000.00	-1,000.00	
Total Expenses	\$2,348.71	\$36,000.00	\$ -33,651.29	6.52 %
NET OPERATING INCOME	\$6,449.15	\$0.00	\$6,449.15	0.00%
NET INCOME	\$6,449.15	\$0.00	\$6,449.15	0.00%